

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of 02/28/06	Month Of 02/28/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	79,786,314.61	94,719,467.54	14,933,152.93	18.72	759,982,156.17	869,699,290.91	109,717,134.74	14.44
Corporate Income Tax	3,944,674.60	4,411,737.73	467,063.13	11.84	115,630,556.81	108,683,301.62	-6,947,255.19	-6.01
Sales Tax	79,032,020.63	94,898,899.32	15,866,878.69	20.08	727,853,904.16	840,919,384.09	113,065,479.93	15.53
Cigarette Tax	3,481,851.95	3,914,171.28	432,319.33	12.42	31,332,452.59	32,445,371.30	1,112,918.71	3.55
Tobacco Tax	545,440.57	616,388.79	70,948.22	13.01	4,680,640.54	4,983,818.75	303,178.21	6.48
Beer Tax	272,441.67	299,146.01	26,704.34	9.80	2,841,317.69	3,071,794.80	230,477.11	8.11
Wine Tax	177,806.18	220,875.48	43,069.30	24.22	1,984,665.08	2,072,196.87	87,531.79	4.41
Kilowatt Hour Tax	37,704.84	176,078.81	138,373.97	366.99	1,081,674.57	1,405,250.77	323,576.20	29.91
Mine License Tax					320,193.58	3,483,843.00	3,163,649.42	988.04
Estate Tax	13,835.00	3,977.00	-9,858.00	-71.25	1,216,940.70	152,081.18	-1,064,859.52	-87.50
Abandoned Property Trust	903,544.99	289,735.16	-613,809.83	-67.93	8,346,627.88	7,384,293.73	-962,334.15	-11.53
Escheat Trust	35.84		-35.84	-100.00	124,372.45	44,787.12	-79,585.33	-63.99
Motor Fuels Tax	17,206,059.56	16,292,150.75	-913,908.81	-5.31	156,044,583.53	160,804,103.90	4,759,520.37	3.05
Boise Auditorium District	209,302.86	288,608.10	79,305.24	37.89	2,055,023.87	2,580,196.58	525,172.71	25.56
Idaho Travel & Convention	362,073.12	391,582.21	29,509.09	8.15	4,486,462.68	4,961,860.89	475,398.21	10.60
Illegal Drug Tax		150.50	150.50		450.00	300.50	-149.50	-33.22
Suspense Fund	-285,436.03	2,508,417.54	2,793,853.57	-978.80	-14,172.40	2,084,155.40	2,098,327.80	-14,805.73
Miscellaneous Revenues	29,392.16	2,722.12	-26,670.04	-90.74	113,793.29	81,269.29	-32,524.00	-28.58
RR Car Company's Ad Valorem Tax	456.86	3,094.50	2,637.64	577.34	116,612.25	91,243.50	-25,368.75	-21.75
Local Option Tax	248,801.67	218,302.26	-30,499.41	-12.26	7,933,281.03	2,138,836.81	-5,794,444.22	-73.04
Total Gross Receipts	185,966,321.08	219,255,505.10	33,289,184.02	17.90	1,826,131,536.47	2,047,087,381.01	220,955,844.54	12.10

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**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
	02/28/06	02/28/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>DISTRIBUTIONS BY FUND</b>								
<b>Fund Description</b>								
0001 General Fund	130,020,140.14	164,475,950.95	34,455,810.81	26.50	1,313,990,284.93	1,508,761,195.48	194,770,910.55	14.82
0051 Fish and Game Donation	8,044.00	6,363.50	-1,680.50	-20.89	12,301.11	11,849.45	-451.66	-3.67
0075 Abandoned Mine Reclaim Fund					108,164.06	1,178,925.04	1,070,760.98	989.94
0130 Petroleum Storage Trust					-150.09	-149.99	0.10	-0.07
0150 Economic Recovery Reserve Fund	1,710,563.24		-1,710,563.24	-100.00	15,267,002.74		-15,267,002.74	-100.00
0176 Cancer Control	28,485.82	32,018.03	3,532.21	12.40	254,669.32	264,098.83	9,429.51	3.70
0181 Central Tumor Registry	11,394.11	12,807.00	1,412.89	12.40	101,865.88	105,637.57	3,771.69	3.70
0182 Alcohol Intox Treatment	75,819.57	86,250.25	10,430.68	13.76	806,155.70	860,257.15	54,101.45	6.71
0188 County Juvenile Probation Svcs	350,022.81	393,631.62	43,608.81	12.46	3,201,083.52	3,324,604.79	123,521.27	3.86
0200 Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
0212 Idaho Travel and Convention	361,118.84	391,179.96	30,061.12	8.32	4,421,593.12	4,886,906.26	465,313.14	10.52
0221 State Aeronautics Fund	118,123.05	116,415.05	-1,708.00	-1.45	1,117,352.45	1,206,059.00	88,706.55	7.94
0247 Parks & Rec Motor Fuels	394,463.43	387,042.78	-7,420.65	-1.88	3,136,379.14	3,277,295.33	140,916.19	4.49
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	16,994,189.91	16,360,048.85	-634,141.06	-3.73	145,150,237.30	152,411,723.90	7,261,486.60	5.00
0266 Search and Rescue Fund	3,395.05	3,331.20	-63.85	-1.88	26,994.11	28,206.67	1,212.56	4.49
0267 Motor Fuel Distribution Fund	-827,382.71	-812,468.05	14,914.66	-1.80	-11,116.77	538,557.91	549,674.68	-4,944.55
0276 Multi-State Tax Compact	861,634.06	-4,411,955.11	-5,273,589.17	-612.05	2,084,757.97	-1,239,077.67	-3,323,835.64	-159.44
0281 Substance Abuse Treatment		150.50	150.50		450.00	300.50	-149.50	-33.22
0338 Tax Commission Admin Fees		400.00	400.00		2,108,591.00	1,997,050.00	-111,541.00	-5.29
0349 Wine Direct Shipper Fee to ISP		300.00	300.00			5,500.00	5,500.00	
0349 Guard & Reserve Support Donation	12,052.00	10,027.50	-2,024.50	-16.80	13,177.00	17,091.82	3,914.82	29.71
0365 Permanent Building Fund	2,252,845.68	4,894,444.31	2,641,598.63	117.26	10,908,439.86	31,811,115.88	20,902,676.02	191.62
0401 Miscellaneous Income	29,377.08	2,722.12	-26,654.96	-90.73	100,008.28	75,274.52	-24,733.76	-24.73
0481 Public School Endowment	384,508.45	403,629.12	19,120.67	4.97	3,520,600.06	3,528,836.99	8,236.93	0.23
0483 Childrens Trust Donation	21,169.00	15,377.00	-5,792.00	-27.36	28,274.78	24,963.63	-3,311.15	-11.71
0502 Sales Tax to Cities & Counties	12,181,567.73	12,382,423.83	200,856.10	1.65	107,789,979.81	116,138,684.81	8,348,705.00	7.75
0502 Sales Tax - Ag Property Relief	1,120,704.42	707,258.58	-413,445.84	-36.89	8,965,635.34	6,898,406.16	-2,067,229.18	-23.06
0507 Counties - Estate Tax	1,383.50	397.70	-985.80	-71.25	121,694.07	15,208.12	-106,485.95	-87.50
0516 Refund Fund	18,007,074.39	20,069,848.33	2,062,773.94	11.46	182,171,340.85	198,002,296.30	15,830,955.45	8.69
0516 Refund Fund - County Juvenile Prob Sv	34,028.79	6,903.00	-27,125.79	-79.71	202,904.32	112,988.73	-89,915.59	-44.31
0518 Abandoned Property & Escheat	1,223,580.83	289,735.16	-933,845.67	-76.32	7,154,153.81	2,499,724.56	-4,654,429.25	-65.06
0600 Election Campaign Fund	9,105.00	6,009.00	-3,096.00	-34.00	13,488.00	11,769.00	-1,719.00	-12.74
0630 Suspense Fund	-285,436.03	2,508,417.54	2,793,853.57	-978.80	-14,172.40	2,084,155.40	2,098,327.80	-14,805.73
0630 Boise Auditorium District	209,116.61	288,447.18	79,330.57	37.94	2,050,883.61	2,576,028.17	525,144.56	25.61
0630 Grape Growers and Wine Producers	8,888.45	11,008.77	2,120.32	23.85	99,149.56	102,462.64	3,313.08	3.34
0630 Local Option Tax	246,343.86	217,389.43	-28,954.43	-11.75	7,679,364.03	2,019,434.06	-5,659,929.97	-73.70
<b>Total Distributions</b>	<b>185,966,321.08</b>	<b>219,255,505.10</b>	<b>33,289,184.02</b>	<b>17.90</b>	<b>1,826,131,536.47</b>	<b>2,047,087,381.01</b>	<b>220,955,844.54</b>	<b>12.10</b>

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Source	Month Of 02/28/06	Month Of 02/28/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Individual Income Tax Receipts</b>								
IIT Payments by Filing	3,720,133.91	4,869,745.01	1,149,611.10	30.90	137,364,280.10	165,217,228.56	27,852,948.46	20.28
Permanent Building Fund	1,253,080.00	1,199,050.00	-54,030.00	-4.31	1,973,730.00	2,100,350.00	126,620.00	6.42
Donations: Fish & Game	8,044.00	6,363.50	-1,680.50	-20.89	12,301.11	11,849.45	-451.66	-3.67
Fish & Game Admin Fee					1,500.00	1,500.00		
Children's Trust	21,169.00	15,377.00	-5,792.00	-27.36	28,274.78	24,963.63	-3,311.15	-11.71
Children's Trust Admin Fee					1,500.00	1,500.00		
Guard & Reserve Support	12,052.00	10,027.50	-2,024.50	-16.80	13,177.00	17,091.82	3,914.82	29.71
Guard & Reserve Admin Fee						1,500.00	1,500.00	
Election Campaign Contributions	9,105.00	6,009.00	-3,096.00	-34.00	13,488.00	11,769.00	-1,719.00	-12.74
Total Filing Payments	5,023,583.91	6,106,572.01	1,082,988.10	21.56	139,408,250.99	167,387,752.46	27,979,501.47	20.07
Withholding Payments (See Below)	74,707,327.13	88,581,963.17	13,874,636.04	18.57	619,999,553.56	701,861,272.08	81,861,718.52	13.20
Individual Income Tax - MTC	55,403.57	30,932.36	-24,471.21	-44.17	574,351.62	450,266.37	-124,085.25	-21.60
<b>Gross Collections</b>	<b>79,786,314.61</b>	<b>94,719,467.54</b>	<b>14,933,152.93</b>	<b>18.72</b>	<b>759,982,156.17</b>	<b>869,699,290.91</b>	<b>109,717,134.74</b>	<b>14.44</b>
Less Refunds Paid (See Below)	-53,344,734.01	-57,133,418.89	-3,788,684.88	7.10	-82,947,264.43	-93,975,558.77	-11,028,294.34	13.30
<b>Net Collections</b>	<b>26,441,580.60</b>	<b>37,586,048.65</b>	<b>11,144,468.05</b>	<b>42.15</b>	<b>677,034,891.74</b>	<b>775,723,732.14</b>	<b>98,688,840.40</b>	<b>14.58</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	62,738,808.31	74,813,468.26	12,074,659.95	19.25	605,971,404.30	693,773,277.58	87,801,873.28	14.49
Refund Fund	15,671,880.72	18,687,580.44	3,015,699.72	19.24	151,391,605.03	173,370,504.57	21,978,899.54	14.52
Refund Fund - County Juvenile Prob Svc	34,028.79	6,903.00	-27,125.79	-79.71	202,904.32	112,988.73	-89,915.59	-44.31
Multi-State Income Tax	4,118.01	-32,214.16	-36,332.17	-882.27	169,367.34	159,007.43	-10,359.91	-6.12
Permanent Building Fund	1,253,080.00	1,199,050.00	-54,030.00	-4.31	1,973,730.00	2,100,350.00	126,620.00	6.42
Public School Income Substance Abuse	34,028.78	6,903.00	-27,125.78	-79.71	202,904.29	112,988.70	-89,915.59	-44.31
Donations: Fish & Game	8,044.00	6,363.50	-1,680.50	-20.89	13,801.11	13,349.45	-451.66	-3.27
Children's Trust	21,169.00	15,377.00	-5,792.00	-27.36	29,774.78	26,463.63	-3,311.15	-11.12
Guard & Reserve Support	12,052.00	10,027.50	-2,024.50	-16.80	13,177.00	18,591.82	5,414.82	41.09
Election Campaign Fund	9,105.00	6,009.00	-3,096.00	-34.00	13,488.00	11,769.00	-1,719.00	-12.74
<b>Total Distribution of Gross Collections</b>	<b>79,786,314.61</b>	<b>94,719,467.54</b>	<b>14,933,152.93</b>	<b>18.72</b>	<b>759,982,156.17</b>	<b>869,699,290.91</b>	<b>109,717,134.74</b>	<b>14.44</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-53,218,664.16	-56,975,686.11	-3,757,021.95	7.06	-81,277,779.76	-92,412,887.72	-11,135,107.96	13.70
Withholding Refunds	-126,069.85	-157,732.78	-31,662.93	25.12	-1,669,484.67	-1,562,671.05	106,813.62	-6.40
Grocery Tax Credit								
<b>Total IIT Refunds Paid</b>	<b>-53,344,734.01</b>	<b>-57,133,418.89</b>	<b>-3,788,684.88</b>	<b>7.10</b>	<b>-82,947,264.43</b>	<b>-93,975,558.77</b>	<b>-11,028,294.34</b>	<b>13.30</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	68,057.57	13,806.00	-54,251.57	-79.71	405,808.61	225,977.43	-179,831.18	-44.31
Other Withholdings	74,639,269.56	88,568,157.17	13,928,887.61	18.66	619,593,744.95	701,635,294.65	82,041,549.70	13.24
<b>Total IIT Withholding Payments</b>	<b>74,707,327.13</b>	<b>88,581,963.17</b>	<b>13,874,636.04</b>	<b>18.57</b>	<b>619,999,553.56</b>	<b>701,861,272.08</b>	<b>81,861,718.52</b>	<b>13.20</b>

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			Dollars	%			Dollars	%
<b>Corp. Income Tax Receipts</b>								
Corporate Income Tax	1,068,261.42	1,028,056.43	-40,204.99	-3.76	29,207,603.24	19,524,181.70	-9,683,421.54	-33.15
Corporate Estimates	2,661,892.21	2,733,020.01	71,127.80	2.67	83,344,606.77	82,502,779.69	-841,827.08	-1.01
Corporate Tax - Multi-State	214,520.97	650,661.29	436,140.32	203.31	3,078,346.80	6,656,340.23	3,577,993.43	116.23
<b>Gross Collections</b>	<b>3,944,674.60</b>	<b>4,411,737.73</b>	<b>467,063.13</b>	<b>11.84</b>	<b>115,630,556.81</b>	<b>108,683,301.62</b>	<b>-6,947,255.19</b>	<b>-6.01</b>
Less Refunds Paid	-1,374,852.78	-1,439,563.96	-64,711.18	4.71	-10,324,721.65	-17,380,111.02	-7,055,389.37	68.33
<b>Net Collections</b>	<b>2,569,821.82</b>	<b>2,972,173.77</b>	<b>402,351.95</b>	<b>15.66</b>	<b>105,305,835.16</b>	<b>91,303,190.60</b>	<b>-14,002,644.56</b>	<b>-13.30</b>
<b>Distribution of Corporate Tax</b>								
General Fund	3,130,225.29	7,988,411.60	4,858,186.31	155.20	92,191,716.31	90,085,687.51	-2,106,028.80	-2.28
Refund Fund	745,952.13	747,605.29	1,653.16	0.22	22,458,822.73	20,340,637.42	-2,118,185.31	-9.43
Multi-State Income Tax	68,104.18	-4,347,329.16	-4,415,433.34	-6,483.35	721,921.77	-2,066,797.31	-2,788,719.08	-386.29
Permanent Building Fund	393.00	23,050.00	22,657.00	5,765.14	258,096.00	323,774.00	65,678.00	25.45
<b>Total Distribution of Gross Collections</b>	<b>3,944,674.60</b>	<b>4,411,737.73</b>	<b>467,063.13</b>	<b>11.84</b>	<b>115,630,556.81</b>	<b>108,683,301.62</b>	<b>-6,947,255.19</b>	<b>-6.01</b>
<b>Total Income Tax Gross Collections</b>	<b>83,730,989.21</b>	<b>99,131,205.27</b>	<b>15,400,216.06</b>	<b>18.39</b>	<b>875,612,712.98</b>	<b>978,382,592.53</b>	<b>102,769,879.55</b>	<b>11.74</b>
<b>Sales Tax Receipts</b>								
Sales Tax	78,135,885.37	94,581,385.34	16,445,499.97	21.05	725,159,052.55	838,490,503.93	113,331,451.38	15.63
Sales Tax - Multi-State	894,560.26	315,814.11	-578,746.15	-64.70	2,529,127.94	2,319,395.79	-209,732.15	-8.29
Amusement Device Tax	1,575.00	1,699.87	124.87	7.93	165,723.67	109,484.37	-56,239.30	-33.94
<b>Gross Collections</b>	<b>79,032,020.63</b>	<b>94,898,899.32</b>	<b>15,866,878.69</b>	<b>20.08</b>	<b>727,853,904.16</b>	<b>840,919,384.09</b>	<b>113,065,479.93</b>	<b>15.53</b>
Less Refunds Paid	-1,042,271.91	-392,655.95	649,615.96	-62.33	-3,703,255.21	-2,996,680.86	706,574.35	-19.08
<b>Net Collections</b>	<b>77,989,748.72</b>	<b>94,506,243.37</b>	<b>16,516,494.65</b>	<b>21.18</b>	<b>724,150,648.95</b>	<b>837,922,703.23</b>	<b>113,772,054.28</b>	<b>15.71</b>
<b>Distribution of Sales Tax</b>								
General Fund	63,081,398.03	80,632,306.08	17,550,908.05	27.82	599,668,231.58	707,683,566.69	108,015,335.11	18.01
Tax Commission Refunds	1,042,271.91	392,655.95	-649,615.96	-62.33	3,703,255.21	2,996,680.86	-706,574.35	-19.08
Multi-State Tax Compact	789,411.87	-32,411.79	-821,823.66	-104.11	1,193,468.86	668,712.21	-524,756.65	-43.97
Revenue Share	10,600,432.31	10,832,118.83	231,686.52	2.19	96,718,005.66	105,279,171.93	8,561,166.27	8.85
Permanent Building Fund	416,666.67	416,666.67			3,333,333.36	3,333,333.36		
Water Pollution Control	400,000.00	400,000.00			3,200,000.00	3,200,000.00		
County Circuit Breaker	1,581,135.42	1,550,305.00	-30,830.42	-1.95	11,071,974.15	10,859,512.88	-212,461.27	-1.92
Ag Prop Relief to Counties & Schools	1,120,704.42	707,258.58	-413,445.84	-36.89	8,965,635.34	6,898,406.16	-2,067,229.18	-23.06
<b>Total Distribution of Gross Collections</b>	<b>79,032,020.63</b>	<b>94,898,899.32</b>	<b>15,866,878.69</b>	<b>20.08</b>	<b>727,853,904.16</b>	<b>840,919,384.09</b>	<b>113,065,479.93</b>	<b>15.53</b>

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**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of 02/28/06	Month Of 02/28/07	Change Dollars	%	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	%
<b>Cigarette Taxes Receipts</b>								
Gross Collections	3,481,851.95	3,914,171.28	432,319.33	12.42	31,332,452.59	32,445,371.30	1,112,918.71	3.55
Less Refunds Paid	-1,349.56	-2,089.65	-740.09	54.84	-73,900.63	-4,067.35	69,833.28	-94.50
<b>Net Collections</b>	<b>3,480,502.39</b>	<b>3,912,081.63</b>	<b>431,579.24</b>	<b>12.40</b>	<b>31,258,551.96</b>	<b>32,441,303.95</b>	<b>1,182,751.99</b>	<b>3.78</b>
<b>Distribution of Cigarette Tax</b>								
General Fund	605,319.94		-605,319.94	-100.00	5,411,690.97	1,000,000.00	-4,411,690.97	-81.52
Tax Commission Refunds	1,349.56	2,089.65	740.09	54.84	73,900.63	4,067.35	-69,833.28	-94.50
Permanent Building Fund	492,801.90	3,156,959.46	2,664,157.56	540.61	4,405,755.47	25,039,985.93	20,634,230.46	468.35
Cancer Control Fund	28,485.82	32,018.03	3,532.21	12.40	254,669.32	264,098.83	9,429.51	3.70
Central Tumor Registry	11,394.11	12,807.00	1,412.89	12.40	101,865.88	105,637.57	3,771.69	3.70
Public School Endowment	315,968.69	355,148.57	39,179.88	12.40	2,908,783.79	3,015,790.81	107,007.02	3.68
County Juvenile Probation Svcs	315,968.69	355,148.57	39,179.88	12.40	2,908,783.79	3,015,790.81	107,007.02	3.68
Economic Recovery Reserve	1,710,563.24		-1,710,563.24	-100.00	15,267,002.74		-15,267,002.74	-100.00
<b>Total Distribution of Gross Collections</b>	<b>3,481,851.95</b>	<b>3,914,171.28</b>	<b>432,319.33</b>	<b>12.42</b>	<b>31,332,452.59</b>	<b>32,445,371.30</b>	<b>1,112,918.71</b>	<b>3.55</b>
<b>Tobacco Tax Receipts</b>								
Gross Collections	545,440.57	616,388.79	70,948.22	13.01	4,680,640.54	4,983,818.75	303,178.21	6.48
Less Refunds Paid	-574.86	-660.08	-85.22	14.82	-3,846.31	-42,796.40	-38,950.09	1,012.66
<b>Net Collections</b>	<b>544,865.71</b>	<b>615,728.71</b>	<b>70,863.00</b>	<b>13.01</b>	<b>4,676,794.23</b>	<b>4,941,022.35</b>	<b>264,228.12</b>	<b>5.65</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	476,757.47	538,762.61	62,005.14	13.01	4,092,194.77	4,323,394.39	231,199.62	5.65
Tax Commission Refunds	574.86	660.08	85.22	14.82	3,846.31	42,796.40	38,950.09	1,012.66
Water Pollution Control								
Public School Endowment	34,054.12	38,483.05	4,428.93	13.01	292,299.73	308,813.98	16,514.25	5.65
County Juvenile Probation Svcs	34,054.12	38,483.05	4,428.93	13.01	292,299.73	308,813.98	16,514.25	5.65
<b>Total Distribution of Gross Collections</b>	<b>545,440.57</b>	<b>616,388.79</b>	<b>70,948.22</b>	<b>13.01</b>	<b>4,680,640.54</b>	<b>4,983,818.75</b>	<b>303,178.21</b>	<b>6.48</b>
<b>Beer Tax Receipts</b>								
Gross Collections	272,441.67	299,146.01	26,704.34	9.80	2,841,317.69	3,071,794.80	230,477.11	8.11
Less Refunds Paid	-5.00		5.00	-100.00	-332.95	-59.84	273.11	-82.03
<b>Net Collections</b>	<b>272,436.67</b>	<b>299,146.01</b>	<b>26,709.34</b>	<b>9.80</b>	<b>2,840,984.74</b>	<b>3,071,734.96</b>	<b>230,750.22</b>	<b>8.12</b>
<b>Distribution of Beer Tax</b>								
General Fund	128,045.23	140,598.63	12,553.40	9.80	1,335,262.74	1,443,715.38	108,452.64	8.12
Tax Commission Refunds	5.00		-5.00	-100.00	332.95	59.84	-273.11	-82.03
Alcohol Intox Treatment	54,487.33	59,829.20	5,341.87	9.80	568,196.97	614,346.99	46,150.02	8.12
Permanent Building Fund	89,904.11	98,718.18	8,814.07	9.80	937,525.03	1,013,672.59	76,147.56	8.12
<b>Total Distribution of Gross Collections</b>	<b>272,441.67</b>	<b>299,146.01</b>	<b>26,704.34</b>	<b>9.80</b>	<b>2,841,317.69</b>	<b>3,071,794.80</b>	<b>230,477.11</b>	<b>8.11</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
	02/28/06	02/28/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	177,806.18	220,875.48	43,069.30	24.22	1,984,665.08	2,072,196.87	87,531.79	4.41
Less Refunds Paid	-37.56		37.56	-100.00	-1,675.39	-11,645.24	-9,969.85	595.08
<b>Net Collections</b>	<b>177,768.62</b>	<b>220,875.48</b>	<b>43,106.86</b>	<b>24.25</b>	<b>1,982,989.69</b>	<b>2,060,551.63</b>	<b>77,561.94</b>	<b>3.91</b>
<b>Distribution of Wine Tax</b>								
General Fund	147,547.93	182,745.66	35,197.73	23.86	1,645,881.40	1,700,878.83	54,997.43	3.34
Tax Commission Refunds	37.56		-37.56	-100.00	1,675.39	11,645.24	9,969.85	595.08
Alcohol Intox Treatment	21,332.24	26,421.05	5,088.81	23.86	237,958.73	245,910.16	7,951.43	3.34
Grape Growers & Wine Prod	8,888.45	11,008.77	2,120.32	23.85	99,149.56	102,462.64	3,313.08	3.34
Wine Direct Shipper Fee to Tax		400.00	400.00			5,800.00	5,800.00	
Wine Direct Shipper Fee to ISP		300.00	300.00			5,500.00	5,500.00	
<b>Total Distribution of Gross Collections</b>	<b>177,806.18</b>	<b>220,875.48</b>	<b>43,069.30</b>	<b>24.22</b>	<b>1,984,665.08</b>	<b>2,072,196.87</b>	<b>87,531.79</b>	<b>4.41</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	37,704.84	176,078.81	138,373.97	366.99	1,081,674.57	1,405,250.77	323,576.20	29.91
Less Refunds Paid								
<b>Net Collections</b>	<b>37,704.84</b>	<b>176,078.81</b>	<b>138,373.97</b>	<b>366.99</b>	<b>1,081,674.57</b>	<b>1,405,250.77</b>	<b>323,576.20</b>	<b>29.91</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	37,704.84	176,078.81	138,373.97	366.99	1,081,674.57	1,405,250.77	323,576.20	29.91
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>37,704.84</b>	<b>176,078.81</b>	<b>138,373.97</b>	<b>366.99</b>	<b>1,081,674.57</b>	<b>1,405,250.77</b>	<b>323,576.20</b>	<b>29.91</b>
<b>Mine License Tax Receipts</b>								
Gross Collections					320,193.58	3,483,843.00	3,163,649.42	988.04
Less Refunds Paid					-2,064.00	-16,416.40	-14,352.40	695.37
<b>Net Collections</b>					<b>318,129.58</b>	<b>3,467,426.60</b>	<b>3,149,297.02</b>	<b>989.94</b>
<b>Distribution of Mine Tax</b>								
General Fund					209,965.52	2,288,501.56	2,078,536.04	989.94
Abandoned Mine Reclamation					108,164.06	1,178,925.04	1,070,760.98	989.94
Tax Commission Refunds					2,064.00	16,416.40	14,352.40	695.37
<b>Total Distribution of Gross Collections</b>					<b>320,193.58</b>	<b>3,483,843.00</b>	<b>3,163,649.42</b>	<b>988.04</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
	02/28/06	02/28/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections	13,835.00	3,977.00	-9,858.00	-71.25	1,216,940.70	152,081.18	-1,064,859.52	-87.50
Less Refunds Paid	-18,133.48		18,133.48	-100.00	-43,615.39	-15,301.35	28,314.04	-64.92
<b>Net Collections</b>	<b>-4,298.48</b>	<b>3,977.00</b>	<b>8,275.48</b>	<b>-192.52</b>	<b>1,173,325.31</b>	<b>136,779.83</b>	<b>-1,036,545.48</b>	<b>-88.34</b>
<b>Distribution of Estate Tax</b>								
General Fund	-5,681.98	3,579.30	9,261.28	-162.99	1,051,631.24	121,571.71	-930,059.53	-88.44
Tax Commission Refunds	18,133.48		-18,133.48	-100.00	43,615.39	15,301.35	-28,314.04	-64.92
Counties - Estate	1,383.50	397.70	-985.80	-71.25	121,694.07	15,208.12	-106,485.95	-87.50
<b>Total Distribution of Gross Collections</b>	<b>13,835.00</b>	<b>3,977.00</b>	<b>-9,858.00</b>	<b>-71.25</b>	<b>1,216,940.70</b>	<b>152,081.18</b>	<b>-1,064,859.52</b>	<b>-87.50</b>
<b>Abandoned Property Trust</b>								
<b>Receipts</b>								
Gross Collections	903,544.99	289,735.16	-613,809.83	-67.93	8,346,627.88	7,384,293.73	-962,334.15	-11.53
Less Refunds Paid	-4,849,523.01	-228,444.33	4,621,078.68	-95.29	-6,686,887.48	-2,024,028.02	4,662,859.46	-69.73
<b>Net Collections</b>	<b>-3,945,978.02</b>	<b>61,290.83</b>	<b>4,007,268.85</b>	<b>-101.55</b>	<b>1,659,740.40</b>	<b>5,360,265.71</b>	<b>3,700,525.31</b>	<b>222.96</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund	-320,000.00		320,000.00	-100.00	1,316,846.52	4,929,356.29	3,612,509.77	274.33
Abandoned Property Trust	1,223,544.99	289,735.16	-933,809.83	-76.32	7,029,781.36	2,454,937.44	-4,574,843.92	-65.08
<b>Total Distribution of Gross Collections</b>	<b>903,544.99</b>	<b>289,735.16</b>	<b>-613,809.83</b>	<b>-67.93</b>	<b>8,346,627.88</b>	<b>7,384,293.73</b>	<b>-962,334.15</b>	<b>-11.53</b>
<b>Escheat Trust</b>								
<b>Receipts</b>								
Gross Collections	35.84		-35.84	-100.00	124,372.45	44,787.12	-79,585.33	-63.99
Less Refunds Paid								
<b>Net Collections</b>	<b>35.84</b>		<b>-35.84</b>	<b>-100.00</b>	<b>124,372.45</b>	<b>44,787.12</b>	<b>-79,585.33</b>	<b>-63.99</b>
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust	35.84		-35.84	-100.00	124,372.45	44,787.12	-79,585.33	-63.99
Transfers to Public Schools								
<b>Total Distribution of Gross Collections</b>	<b>35.84</b>		<b>-35.84</b>	<b>-100.00</b>	<b>124,372.45</b>	<b>44,787.12</b>	<b>-79,585.33</b>	<b>-63.99</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of 02/28/06	Month Of 02/28/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Motor Fuels</b>								
<b>Receipts</b>								
Special Fuel	4,308,085.95	3,876,711.49	-431,374.46	-10.01	44,124,124.74	46,678,475.40	2,554,350.66	5.79
Gasoline Tax	13,723,001.29	13,225,871.44	-497,129.85	-3.62	111,905,137.74	113,497,461.58	1,592,323.84	1.42
Transfer Fee					-0.11		0.11	-100.00
Fuels Distribution Fund	-827,382.71	-812,468.05	14,914.66	-1.80	-11,116.77	538,557.91	549,674.68	-4,944.55
Fuels Distribution Fund Interest								
Motor Fuel Registration	2,355.03	2,035.87	-319.16	-13.55	26,437.93	89,609.01	63,171.08	238.94
<b>Gross Collections</b>	<b>17,206,059.56</b>	<b>16,292,150.75</b>	<b>-913,908.81</b>	<b>-5.31</b>	<b>156,044,583.53</b>	<b>160,804,103.90</b>	<b>4,759,520.37</b>	<b>3.05</b>
IFTA Taxpayer Refunds	-186,363.36	-150,497.12	35,866.24	-19.25	-841,526.51	-808,523.04	33,003.47	-3.92
Fuel Distributor Refunds (Gas & Special Fuel)	-336,907.47	-87,283.80	249,623.67	-74.09	-3,599,710.88	-367,438.04	3,232,272.84	-89.79
<b>Net Collections</b>	<b>16,682,788.73</b>	<b>16,054,369.83</b>	<b>-628,418.90</b>	<b>-3.77</b>	<b>151,603,346.14</b>	<b>159,628,142.82</b>	<b>8,024,796.68</b>	<b>5.29</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	523,270.83	237,780.92	-285,489.91	-54.56	4,441,237.39	1,175,961.08	-3,265,276.31	-73.52
Special Fuels Admin Fund					488,997.00	507,505.50	18,508.50	3.78
Gasoline Admin Fund					1,343,903.00	1,308,194.50	-35,708.50	-2.66
Petroleum Storage Trust Admin					750.00	750.00		
Highway Distribution Fund	16,994,189.91	16,360,048.85	-634,141.06	-3.73	145,150,237.30	152,411,723.90	7,261,486.60	5.00
State Aeronautics Fund	118,123.05	116,415.05	-1,708.00	-1.45	1,117,352.45	1,206,059.00	88,706.55	7.94
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	112,036.95	109,929.31	-2,107.64	-1.88	890,805.92	930,829.44	40,023.52	4.49
Off-Highway Improvements	112,036.95	109,929.31	-2,107.64	-1.88	890,805.92	930,829.44	40,023.52	4.49
Capital Improvements	112,036.95	109,929.31	-2,107.64	-1.88	890,805.92	930,829.44	40,023.52	4.49
Road and Bridge	58,352.58	57,254.85	-1,097.73	-1.88	463,961.38	484,807.01	20,845.63	4.49
Search and Rescue Fund	3,395.05	3,331.20	-63.85	-1.88	26,994.11	28,206.67	1,212.56	4.49
Petroleum Storage Trust Fund					-150.09	-149.99	0.10	-0.07
Motor Fuels Distribution Fund	-827,382.71	-812,468.05	14,914.66	-1.80	-11,116.77	538,557.91	549,674.68	-4,944.55
<b>Total Distribution of Gross Collections</b>	<b>17,206,059.56</b>	<b>16,292,150.75</b>	<b>-913,908.81</b>	<b>-5.31</b>	<b>156,044,583.53</b>	<b>160,804,103.90</b>	<b>4,759,520.37</b>	<b>3.05</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	4,121,722.59	3,726,213.99	-395,508.60	-9.60	42,793,601.23	45,362,384.76	2,568,783.53	6.00
Gasoline	12,849,746.37	12,601,429.54	-248,316.83	-1.93	102,158,215.93	106,686,904.02	4,528,688.09	4.43
Transfer Fee					-577.50	-577.50		
Interest	20,365.92	30,369.45	10,003.53	49.12	172,559.71	273,403.61	100,843.90	58.44
Motor Fuel Registration	2,355.03	2,035.87	-319.16	-13.55	26,437.93	89,609.01	63,171.08	238.94
<b>Total Highway Distribution Fund</b>	<b>16,994,189.91</b>	<b>16,360,048.85</b>	<b>-634,141.06</b>	<b>-3.73</b>	<b>145,150,237.30</b>	<b>152,411,723.90</b>	<b>7,261,486.60</b>	<b>5.00</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of 02/28/06	Month Of 02/28/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	209,302.86	288,608.10	79,305.24	37.89	2,055,023.87	2,580,196.58	525,172.71	25.56
Less Refunds Paid	-186.25	-160.92	25.33	-13.60	-1,890.26	-1,868.41	21.85	-1.16
<b>Net Collections</b>	<b>209,116.61</b>	<b>288,447.18</b>	<b>79,330.57</b>	<b>37.94</b>	<b>2,053,133.61</b>	<b>2,578,328.17</b>	<b>525,194.56</b>	<b>25.58</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	209,116.61	288,447.18	79,330.57	37.94	2,050,883.61	2,576,028.17	525,144.56	25.61
Boise Auditorium Administration					2,250.00	2,300.00	50.00	2.22
Tax Commission Refunds	186.25	160.92	-25.33	-13.60	1,890.26	1,868.41	-21.85	-1.16
<b>Total Distribution of Gross Collections</b>	<b>209,302.86</b>	<b>288,608.10</b>	<b>79,305.24</b>	<b>37.89</b>	<b>2,055,023.87</b>	<b>2,580,196.58</b>	<b>525,172.71</b>	<b>25.56</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	362,073.12	391,582.21	29,509.09	8.15	4,486,462.68	4,961,860.89	475,398.21	10.60
Less Refunds Paid	-954.28	-402.25	552.03	-57.85	-10,369.56	-19,354.63	-8,985.07	86.65
<b>Net Collections</b>	<b>361,118.84</b>	<b>391,179.96</b>	<b>30,061.12</b>	<b>8.32</b>	<b>4,476,093.12</b>	<b>4,942,506.26</b>	<b>466,413.14</b>	<b>10.42</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	361,118.84	391,179.96	30,061.12	8.32	4,421,593.12	4,886,906.26	465,313.14	10.52
Travel and Convention Admin					54,500.00	55,600.00	1,100.00	2.02
Tax Commission Refunds	954.28	402.25	-552.03	-57.85	10,369.56	19,354.63	8,985.07	86.65
<b>Total Distribution of Gross Collections</b>	<b>362,073.12</b>	<b>391,582.21</b>	<b>29,509.09</b>	<b>8.15</b>	<b>4,486,462.68</b>	<b>4,961,860.89</b>	<b>475,398.21</b>	<b>10.60</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections		150.50	150.50		450.00	300.50	-149.50	-33.22
Less Refunds Paid								
<b>Net Collections</b>		<b>150.50</b>	<b>150.50</b>		<b>450.00</b>	<b>300.50</b>	<b>-149.50</b>	<b>-33.22</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment		150.50	150.50		450.00	300.50	-149.50	-33.22
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>		<b>150.50</b>	<b>150.50</b>		<b>450.00</b>	<b>300.50</b>	<b>-149.50</b>	<b>-33.22</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	-285,436.03	2,508,417.54	2,793,853.57	-978.80	-14,172.40	2,084,155.40	2,098,327.80	-14,805.73
Less Refunds Paid		-1,099.05	-1,099.05		-17,434.26	-23,889.65	-6,455.39	37.03
<b>Net Collections</b>	<b>-285,436.03</b>	<b>2,507,318.49</b>	<b>2,792,754.52</b>	<b>-978.42</b>	<b>-31,606.66</b>	<b>2,060,265.75</b>	<b>2,091,872.41</b>	<b>-6,618.45</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	12,676.16	99.05	-12,577.11	-99.22	29,390.75	23,122.13	-6,268.62	-21.33
Clearing Accounts	-298,112.19	2,506,318.49	2,804,430.68	-940.73	-45,663.15	2,056,033.27	2,101,696.42	-4,602.61
Special Fuels IFTA								
Bonds		2,000.00	2,000.00		2,100.00	5,000.00	2,900.00	138.10
<b>Total Distribution of Gross Collections</b>	<b>-285,436.03</b>	<b>2,508,417.54</b>	<b>2,793,853.57</b>	<b>-978.80</b>	<b>-14,172.40</b>	<b>2,084,155.40</b>	<b>2,098,327.80</b>	<b>-14,805.73</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of 02/28/06	Month Of 02/28/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Miscellaneous Income</b>								
<b>Receipts</b>								
Gross Collections	29,392.16	2,722.12	-26,670.04	-90.74	113,793.29	81,269.29	-32,524.00	-28.58
<b>Net Collections</b>	<b>29,392.16</b>	<b>2,722.12</b>	<b>-26,670.04</b>	<b>-90.74</b>	<b>113,793.29</b>	<b>81,269.29</b>	<b>-32,524.00</b>	<b>-28.58</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	29,377.08	2,722.12	-26,654.96	-90.73	100,008.28	75,274.52	-24,733.76	-24.73
Miscellaneous Refunds - General Fund	15.08		-15.08	-100.00	13,785.01	5,994.77	-7,790.24	-56.51
<b>Total Distribution of Gross Collections</b>	<b>29,392.16</b>	<b>2,722.12</b>	<b>-26,670.04</b>	<b>-90.74</b>	<b>113,793.29</b>	<b>81,269.29</b>	<b>-32,524.00</b>	<b>-28.58</b>
<b>RR Car Company's Ad Valorem Tax</b>								
<b>Receipts</b>								
Gross Collections	456.86	3,094.50	2,637.64	577.34	116,612.25	91,243.50	-25,368.75	-21.75
Less Refunds Paid								
<b>Net Collections</b>	<b>456.86</b>	<b>3,094.50</b>	<b>2,637.64</b>	<b>577.34</b>	<b>116,612.25</b>	<b>91,243.50</b>	<b>-25,368.75</b>	<b>-21.75</b>
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment	456.86	3,094.50	2,637.64	577.34	116,612.25	91,243.50	-25,368.75	-21.75
<b>Total Distribution of Gross Collections</b>	<b>456.86</b>	<b>3,094.50</b>	<b>2,637.64</b>	<b>577.34</b>	<b>116,612.25</b>	<b>91,243.50</b>	<b>-25,368.75</b>	<b>-21.75</b>
<b>Local Option Tax</b>								
<b>Receipts</b>								
Gross Collections	248,801.67	218,302.26	-30,499.41	-12.26	7,933,281.03	2,138,836.81	-5,794,444.22	-73.04
Less Kootenai Refunds Paid	-1,353.52		1,353.52	-100.00	-30,561.35		30,561.35	-100.00
Less Nez Perce Refunds Paid	-1,104.29	-912.83	191.46	-17.34	-8,164.65	-7,002.75	1,161.90	-14.23
<b>Net Collections</b>	<b>246,343.86</b>	<b>217,389.43</b>	<b>-28,954.43</b>	<b>-11.75</b>	<b>7,894,555.03</b>	<b>2,131,834.06</b>	<b>-5,762,720.97</b>	<b>-73.00</b>
<b>Distribution of Local Option Tax</b>								
Kootenai Cty Local Option Tax	26,464.09		-26,464.09	-100.00	5,817,902.14		-5,817,902.14	-100.00
Kootenai Cty Administration					102,791.00		-102,791.00	-100.00
Nez Perce Cty Local Option Tax	219,879.77	217,389.43	-2,490.34	-1.13	1,861,461.89	2,019,434.06	157,972.17	8.49
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	2,457.81	912.83	-1,544.98	-62.86	38,726.00	7,002.75	-31,723.25	-81.92
<b>Total Distribution of Gross Collections</b>	<b>248,801.67</b>	<b>218,302.26</b>	<b>-30,499.41</b>	<b>-12.26</b>	<b>7,933,281.03</b>	<b>2,138,836.81</b>	<b>-5,794,444.22</b>	<b>-73.04</b>
<b>Total Gross Receipts</b>	<b>185,966,321.08</b>	<b>219,255,505.10</b>	<b>33,289,184.02</b>	<b>17.90</b>	<b>1,826,131,536.47</b>	<b>2,047,087,381.01</b>	<b>220,955,844.54</b>	<b>12.10</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from February 1, 2007 to February 28, 2007**

Source	Month Of 02/28/06	Month Of 02/28/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Distributed to and Accrued to General Fund</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	62,738,808.31	74,813,468.26	12,074,659.95	19.25	605,971,404.30	693,773,277.58	87,801,873.28	14.49
Corporate Income Taxes	3,130,225.29	7,988,411.60	4,858,186.31	155.20	92,191,716.31	90,085,687.51	-2,106,028.80	-2.28
Sales Tax	63,081,398.03	80,632,306.08	17,550,908.05	27.82	599,668,231.58	707,683,566.69	108,015,335.11	18.01
Cigarette Taxes	605,319.94		-605,319.94	-100.00	5,411,690.97	1,000,000.00	-4,411,690.97	-81.52
Tobacco Tax	476,757.47	538,762.61	62,005.14	13.01	4,092,194.77	4,323,394.39	231,199.62	5.65
Beer Tax	128,045.23	140,598.63	12,553.40	9.80	1,335,262.74	1,443,715.38	108,452.64	8.12
Wine Tax	147,547.93	182,745.66	35,197.73	23.86	1,645,881.40	1,700,878.83	54,997.43	3.34
Kilowatt Hour Tax	37,704.84	176,078.81	138,373.97	366.99	1,081,674.57	1,405,250.77	323,576.20	29.91
Mine License					209,965.52	2,288,501.56	2,078,536.04	989.94
Estate Tax	-5,681.98	3,579.30	9,261.28	-162.99	1,051,631.24	121,571.71	-930,059.53	-88.44
Abandoned Property Trust	-320,000.00		320,000.00	-100.00	1,316,846.52	4,929,356.29	3,612,509.77	274.33
Misc Refunds	15.08		-15.08	-100.00	13,785.01	5,994.77	-7,790.24	-56.51
Escheat Trust								
<b>Total Distributed Direct to General Fund</b>	<b>130,020,140.14</b>	<b>164,475,950.95</b>	<b>34,455,810.81</b>	<b>26.50</b>	<b>1,313,990,284.93</b>	<b>1,508,761,195.48</b>	<b>194,770,910.55</b>	<b>14.82</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	-37,672,853.29	-38,445,838.45	-772,985.16	2.05	68,444,340.60	79,394,945.80	10,950,605.20	16.00
Corporate Income Tax Net Refund Fund	-628,900.65	-691,958.67	-63,058.02	10.03	12,134,101.08	2,960,526.40	-9,173,574.68	-75.60
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
<b>Total Distributed and Accrued to G. Fund</b>	<b>91,718,386.20</b>	<b>125,338,153.83</b>	<b>33,619,767.63</b>	<b>36.66</b>	<b>1,394,568,726.61</b>	<b>1,591,116,667.68</b>	<b>196,547,941.07</b>	<b>14.09</b>
<b>Income Taxes Accrued To General Fund</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	15,671,880.72	18,687,580.44	3,015,699.72	19.24	151,391,605.03	173,370,504.57	21,978,899.54	14.52
Less Total Refunds Paid	-53,344,734.01	-57,133,418.89	-3,788,684.88	7.10	-82,947,264.43	-93,975,558.77	-11,028,294.34	13.30
<b>Net Refund Fund (To Above)</b>	<b>-37,672,853.29</b>	<b>-38,445,838.45</b>	<b>-772,985.16</b>	<b>2.05</b>	<b>68,444,340.60</b>	<b>79,394,945.80</b>	<b>10,950,605.20</b>	<b>16.00</b>
Add Distributed Direct to General Fund	62,738,808.31	74,813,468.26	12,074,659.95	19.25	605,971,404.30	693,773,277.58	87,801,873.28	14.49
<b>IIT Distributed and Accrued to G. Fund</b>	<b>25,065,955.02</b>	<b>36,367,629.81</b>	<b>11,301,674.79</b>	<b>45.09</b>	<b>674,415,744.90</b>	<b>773,168,223.38</b>	<b>98,752,478.48</b>	<b>14.64</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	745,952.13	747,605.29	1,653.16	0.22	22,458,822.73	20,340,637.42	-2,118,185.31	-9.43
Less Total Refunds Paid	-1,374,852.78	-1,439,563.96	-64,711.18	4.71	-10,324,721.65	-17,380,111.02	-7,055,389.37	68.33
<b>Net Refund Fund (To Above)</b>	<b>-628,900.65</b>	<b>-691,958.67</b>	<b>-63,058.02</b>	<b>10.03</b>	<b>12,134,101.08</b>	<b>2,960,526.40</b>	<b>-9,173,574.68</b>	<b>-75.60</b>
Add Distributed Direct to General Fund	3,130,225.29	7,988,411.60	4,858,186.31	155.20	92,191,716.31	90,085,687.51	-2,106,028.80	-2.28
<b>CIT Distributed and Accrued to G. Fund</b>	<b>2,501,324.64</b>	<b>7,296,452.93</b>	<b>4,795,128.29</b>	<b>191.70</b>	<b>104,325,817.39</b>	<b>93,046,213.91</b>	<b>-11,279,603.48</b>	<b>-10.81</b>